



Campaign Finance Report

Committee To Elect Bob Donahue
Committee #: 201000512

Treasurer: DONAHUE, Robert W.
PO Box 296, Cornville, AZ 86325
Phone: (928) 639-1885
Email: rdonahue@cableone.net
Candidate Name: DONAHUE, Robert W.
Office Sought: State Senator - District No. 1

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,687.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,687.84
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 67336

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,848.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,687.84	\$0.00	\$1,687.84	\$35,100.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$747.52
Total Expenditures		\$1,687.84	\$0.00	\$1,687.84	\$35,848.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,687.84			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Republic	10/22/2010	\$17.77	\$53.31
Address:	200 E Van Buren St, Phoenix, AZ 85004		Cash	
Category:	Miscellaneous - Subscriptions			
Name:	Guyann Corporation	10/29/2010	\$(10.20)	\$6,425.63
Address:	1117 W Route 66, Flagstaff, AZ 86001		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	09/30/2010			
Original Amount:	(\$5,173.47)			
Name:	Yavapai Broadcasting	11/01/2010	\$165.56	\$3,471.56
Address:	PO Box 187, Cottonwood, AZ 86326		Cash	
Category:	Communications - Radio			
Name:	Beach's On Location	11/02/2010	\$483.07	\$1,851.62
Address:	2083 S Aqua Fria Dr, Cottonwood, AZ 86326		Cash	
Category:	Professional Services - Photography			
Name:	DONAHUE, BOB	11/22/2010	\$781.64	\$2,715.61
Address:	PO Box 296, Cornville, AZ 86325		Cash	
Occupation:	PRESIDENT, BNR CORP			
Category:	Travel - Mileage			
Name:	Jensen Tax & Accounting Svcs LLC	11/22/2010	\$250.00	\$650.00
Address:	PO Box 20619, Fountain Hills, AZ 85269		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Total of Operating Expenses			\$1,698.04	
Total of Refunds, Rebates, and Credits Received			(\$10.20)	
Net Total of Operating Expenses			\$1,687.84	

